

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 5100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0091000 PERSONAL INCOME TAX
FY: 1943 ITEM: 501

CHAPTER NO. 659/43 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 5100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0091000 PERSONAL INCOME TAX
FY: 1971 ITEM: 508

CHAPTER NO. 1/71 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|--------------------------|--|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 648,176.69 | ** |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | ** |
| ** | REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | -682,932.00 | ** |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | ** |
| ***** | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | _____ | _____ |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| | SCO ACCOUNT CODE | | |
| - | - - - - - | | |
| | | _____ | _____ |
| 21 | (2) TAX COLLECTIONS & BENEFIT PAYMENTS | _____ | _____ |
| 22 | (3) CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD | _____ | _____ |
| 63 | (4) NURSES EDUCATION INITIATIVE | _____ | _____ |
| 95 | ADVANCE TO UNEMPLOYMENT ADMINISTRATION FUND | _____ | _____ |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|---|---|------------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | 3, 966, 925. 32 | -776, 528. 48 |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | |
| ** | REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | -4, 369, 518. 32 | |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - | - - - - - | | |
| 21 | (2)-TAX COLLECTIONS & BENEFIT PAYMENTS | | |
| 22 | (3)-CALI FORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD | | |
| 95 | ADVANCE TO UNEMPLOYMENT ADMI NISTRATION FUND | | |
| PENDI NG BUDGET REVI SIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 101

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|----------|---------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 1,433,311.44 | -3,098.16 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -1,436,409.60 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 61 CONSOLIDATED WORK PROGRAM FUND | | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | | |
| TOTAL | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7100-001-0001

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|---------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 24,439,334.67 | -53,519.33 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

| | | | |
|----|---|--|--|
| 21 | (2)-TAX COLLECTIONS & BENEFIT PAYMENTS | | |
| 22 | (3)-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD | | |
| 95 | ADVANCE TO UNEMPLOYMENT ADMINISTRATION FUND | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 101

ITEM NO. 7100-101-0001

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

1,970,973.18 -3,729,026.82

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** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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| | |
|----|--|
| ** | REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED |
|----|--|

* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFI CE

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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61

CONSOLIDATED WORK PROGRAM FUND

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0091000 PERSONAL INCOME TAX
FY: 1943 ITEM: 501

CHAPTER NO. 659/43 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|-------------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 34,817,950,084.55 | 34,817,950,084.55 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | -1,174,467,759.00 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0091000 PERSONAL INCOME TAX
FY: 1971 ITEM: 508

CHAPTER NO. 859/02 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|----------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 18,719,940.79 | 18,719,940.79 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | -15,753,450.35 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT
FY: 2005 ITEM: 001

CHAPTER NO. 38/05

ITEM NO. 7100-001-0184

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

| | | |
|--|-------|-------|
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | |
| - - - - - | | |
| 21 (2) TAX COLLECTIONS & BENEFIT PAYMENTS | _____ | _____ |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT
FY: 2005 ITEM: 011

CHAPTER NO. 38/05

ITEM NO. 7100-011-0184

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

| | |
|---|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ** |
| ***** | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 9,599.55 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -9,599.55 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 21 | (2)-TAX COLLECTIONS & BENEFIT PAYMENTS | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT
FY: 2006 ITEM: 011

ITEM NO. 7100-011-0184

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

8, 654, 063. 10

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** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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| | |
|----|--|
| ** | REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED |
|----|--|

-8, 654, 063. 10

* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFI CE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SC0 ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7100-001-0184

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|---------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 14,824,959.82 | -120,410.18 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

21

(2)-TAX COLLECTIONS & BENEFIT PAYMENTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT
FY: 2007 ITEM: 011

CHAPTER NO. 171/07

ITEM NO. 7100-011-0184

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -3,895,000.00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT
FY: 1953 ITEM: 901

CHAPTER NO. 859/2002 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 1,114,390.16 | 1,114,390.16 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT
FY: 1971 ITEM: 506

CHAPTER NO. 859/02 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|----------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 18,719,940.79 | 18,719,940.79 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | -15,756,948.35 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT
FY: 2005 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|--------------------------|---|------------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | 1, 449, 362. 56 | ** |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | ** |
| ** | REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | -1, 449, 362. 56 | ** |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | ** |
| ***** | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | _____ | _____ |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | |
| | SCO ACCOUNT CODE | | |
| - | - - - - - | | |
| | | _____ | _____ |
| 10 | (1) EMPLOYMENT & EMPLOYMENT RELATED SERVICES | _____ | _____ |
| 21 | (2) TAX COLLECTIONS & BENEFIT PAYMENTS | _____ | _____ |
| 22 | (3) CALI FORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD | _____ | _____ |
| 30 01 | (4) GENERAL ADMI NI STRATION | _____ | _____ |
| 95 | ADVANCE TO UNEMPLOYMENT ADMI NI STRATION FUND | _____ | _____ |
| | PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT
FY: 2005 ITEM: 011

CHAPTER NO. 38/05

ITEM NO. 7100-011-0185

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

| | |
|---|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ** |
| ***** | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT
FY: 2006 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|--------------------------|---|------------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | 2, 854, 218. 60 | -430, 205. 19 |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | |
| ** | REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | -2, 854, 218. 60 | |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | |
| ***** | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | |
| | SCO ACCOUNT CODE | | |
| - | - - - - - | | |
| 10 | (1)-EMPLOYMENT & EMPLOYMENT RELATED SERVICES | | |
| 21 | (2)-TAX COLLECTIONS & BENEFIT PAYMENTS | | |
| 22 | (3)-CALI FORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD | | |
| 30 01 | (4)-GENERAL ADMINSTRATION | | |
| 95 | ADVANCE TO UNEMPLOYMENT ADMINI STRATION FUND | | |
| | PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT
FY: 2006 ITEM: 011

CHAPTER NO. 47/06

ITEM NO. 7100-011-0185

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|---------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 6,342,656.84 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | -6,342,656.84 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7100-001-0185

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|---------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 63,658,976.50 | -3,871,353.66 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

- 10 (1)-EMPLOYMENT & EMPLOYMENT RELATED SERVICES
- 21 (2)-TAX COLLECTIONS & BENEFIT PAYMENTS
- 22 (3)-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD
- 30 01 (4)-GENERAL ADMINISTRATION
- 95 ADVANCE TO UNEMPLOYMENT ADMINISTRATION FUND
- PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100
AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT
FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT
FY: 2007 ITEM: 011

CHAPTER NO. 171/07

ITEM NO. 7100-011-0185

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 4,151,000.00 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7300
AGENCY: 7300 AGRICULTURAL LABOR RELATIONS BD
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|--------------------------|--|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 14,250.04 | ** |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | ** |
| ** | REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | -13,742.84 | ** |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | ** |
| ***** | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | _____ | _____ |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| | SCO ACCOUNT CODE | | |
| - | - - - - - | | |
| | | _____ | _____ |
| 10 | (1)-BOARD ADMINISTRATION | _____ | _____ |
| 20 | (2)-GENERAL COUNSEL ADMINISTRATION | _____ | _____ |
| 30 01 | (3)-ADMINISTRATION SERVICES | _____ | _____ |
| 30 02 | (4)-DISTRIBUTED ADMINISTRATION SERVICES | _____ | _____ |
| 99 | CALSTARS CLEARING ACCOUNT | _____ | _____ |
| 97 | REVOLVING FUND ADVANCE | _____ | _____ |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7300
AGENCY: 7300 AGRICULTURAL LABOR RELATIONS BD
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

| CHAPTER NO. | | ITEM NO. | | |
|--------------------------|---|---------------|------------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE | |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | 255, 763. 47 | -139, 422. 79 | ** |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | ** |
| ** | REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | -337, 563. 99 | | ** |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | | ** |
| ***** | | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | | |
| | SCO ACCOUNT CODE | | | |
| - | - - - - - | | | |
| 10 | (1)-BOARD ADMI NI STRATI ON | | | |
| 20 | (2)-GENERAL COUNSEL ADMI NI STRATI ON | | | |
| 30 01 | (3)-ADMI NI STRATI ON SERVI CES | | | |
| 30 02 | (4)-DI STRI BUTED ADMI NI STRATI ON SERVI CES | | | |
| 99 | CALSTARS CLEARING ACCOUNT | | | |
| 97 | REVOLVING FUND ADVANCE | | | |
| 98 | ADVANCE TO SERVI CE REVOLVING FUND-OTHER SERVI CES | | | |
| | PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7300
AGENCY: 7300 AGRICULTURAL LABOR RELATIONS BD
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|---|--|-----------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | | 4, 534, 703. 26 | -255, 382. 74 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | | | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 10 | (1)-BOARD ADMI NI STRATI ON | | |
| 20 | (2)-GENERAL COUNSEL ADMI NI STRATI ON | | |
| 30 01 | (3)-ADMI NI STRATI ON SERVI CES | | |
| 30 02 | (4)-DI STRI BUTED ADMI NI STRATI ON SERVI CES | | |
| 99 | CALSTARS CLEARING ACCOUNT | | |
| 97 | REVOLVING FUND ADVANCE | | |
| 98 | ADVANCE TO SERVI CE REVOLVING FUND-OTHER SERVI CES | | -86000. 00 |
| PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS | | | |
| TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|--|--|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 119,800.68 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -429,913.25 | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 10 | (1)-SELF-INSURANCE PLANS | | |
| 20 | (2)-MEDIATION/CONCILIATION | | |
| 30 | (3)-DIVISION OF WORKERS' COMPENSATION | | |
| 36 | (4)-COMMISSION ON HEALTH AND SAFETY AND | | |
| 40 | (5)-DIVISION OF OCCUPATION SAFETY AND HEALTH | | |
| 50 | (6)-DIVISION OF LABOR STANDARDS ENFORCEMENT | | |
| 60 | (7)-DIVISION OF APPRENTICESHIP STANDARDS | | |
| 70 | (8)-DIVISION OF LABOR STATISTICS AND | | |
| 80 | (9)-CLAIMS, WAGES AND CONTINGENCIES | | |
| 94 01 | (10)-ADMINISTRATION | | |
| 94 02 | (11)-DISTRIBUTED ADMINISTRATION | | |
| 97 20 001 | (12)-UNALLOCATED REDUCTION | | |
| 99 | CALSTARS CLEARING ACCOUNT | | |
| 90 | (13)-REIMBURSEMENTS | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO. 38/05

ITEM NO. 7350-001-0001

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

| | | |
|--|-------|-------|
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | |
| - - - - - | | |
| 97 REVOLVING FUND ADVANCE | _____ | _____ |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|---|--|------------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | | 319, 196. 39 | -7, 208, 212. 80 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | | -7, 526, 559. 38 | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 10 | (1)-SELF-INSURANCE PLANS | | |
| 20 | (2)-MEDI ATION/CONCI LIATI ON | | |
| 30 | (3)-DIVI SION OF WORKERS' COMPENSATI ON | | |
| 36 | (4)-COMMI SSION ON HEALTH AND SAFETY AND | | |
| 40 | (5)-DIVI SION OF OCCUPATI ON SAFETY AND HEALTH | | |
| 50 | (6)-DIVI SION OF LABOR STANDARDS ENFORCEMENT | | |
| 60 | (7)-DIVI SION OF APPRENTICESHIP STANDARDS | | |
| 70 | (8)-DIVI SION OF LABOR STATISTICS AND | | |
| 80 | (9)-CLAI MS, WAGES AND CONTINGENCI ES | | |
| 94 01 | (10)-ADMI NI STRATI ON | | |
| 94 02 | (11)-DI STRIBUTED ADMI NI STRATI ON | | |
| 99 | CALSTARS CLEARING ACCOUNT | | |
| 90 | (13)-REI MBURSEMENTS | | |
| 96 | STATE COMPENSTAI ON INSURANCE FUND DEPOSIT | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO. 47/06

ITEM NO. 7350-001-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

| | |
|---|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ** |
| ***** | ***** |

| | | |
|--|-------|-------|
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | |
| - - - - - | | |
| 97 REVOLVING FUND ADVANCE | _____ | _____ |
| 98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES | _____ | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|---|---|------------------|-------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRI ATI ON BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | | 62, 410, 682. 60 | -3, 247, 912. 51 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | | | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| | | | |
| 10 | (1)-SELF-INSURANCE PLANS | | |
| 20 | (2)-MEDI ATION/CONCI LI ATION | | |
| 30 | (3)-DIVI SION OF WORKERS' COMPENSATION | | |
| 36 | (4)-COMMI SSION ON HEALTH AND SAFETY AND | | |
| 40 | (5)-DIVI SION OF OCCUPATION SAFETY AND HEALTH | | |
| 50 | (6)-DIVI SION OF LABOR STANDARDS ENFORCEMENT | | |
| 60 | (7)-DIVI SION OF APPRENTICESHIP STANDARDS | | |
| 70 | (8)-DIVI SION OF LABOR STATISTICS AND | | |
| 80 | (9)-CLAI MS, WAGES AND CONTINGENCI ES | | |
| 94 01 | (10)-ADMI NI STRATION | | |
| 94 02 | (11)-DI STRIBUTED ADMI NI STRATION | | |
| 99 | CALSTARS CLEARING ACCOUNT | | |
| 7A | (15)-AMT PAYABLE FROM THE FARMWORKER | | |
| 7B | (16)-AMT PAY FROM CAL-OSHA TARGETED INSPECTN | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

| | | | | | | |
|----|------|---|-------|-------|---|--|
| - | - | - | - | - | - | |
| 7C | (17) | -AMT PAYABLE FROM WORKERS' COMPENSATION | _____ | _____ | | |
| 7D | (18) | -AMT PAYABLE FROM IND RELATIONS CONSTR | _____ | _____ | | |
| 7E | (19) | -AMT PAYABLE FROM WORKERS' COMPENSATION | _____ | _____ | | |
| 7F | (20) | -AMT PAYABLE FROM THE ASBESTOS CONSULTANT | _____ | _____ | | |
| 7G | (21) | -AMT PAYABLE FROM ASBESTOS TRAINING | _____ | _____ | | |
| 7H | (22) | -AMT PAYABLE FROM THE SELF-INSURANCE | _____ | _____ | | |
| 7I | (23) | -AMT PAYABLE FROM THE ELEVATOR SAFETY | _____ | _____ | | |
| 7J | (24) | -AMT PAYABLE FROM THE PRESSURE VESSEL | _____ | _____ | | |
| 7K | (25) | -AMT PAYABLE FROM GARMENT MANUFACTURERS | _____ | _____ | | |
| 7L | (26) | -AMT PAYABLE FROM UNINSURED EMPLOYERS' | _____ | _____ | | |
| 7M | (27) | -AMT PAYABLE FROM THE EMPLOYMENT TRAINING | _____ | _____ | | |
| 7N | (28) | -AMT PAYABLE FROM THE FEDERAL TRUST FUND | _____ | _____ | | |
| 7O | (29) | -AMT PAYABLE FROM THE INDUSTRIAL REL | _____ | _____ | | |
| 7P | (30) | -AMT PAYABLE FROM THE IR UNPAID WAGE FD | _____ | _____ | | |
| 7Q | (31) | -AMT PAYABLE FROM THE ELECTRICIAN | _____ | _____ | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0001

***** SCO USE ONLY *****

| | | EXPENDITURES | APPROPRIATION BALANCE | |
|--|--|--------------|-----------------------|----|
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** | REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 7R | (32)-AMT PAYABLE FROM GARMENT INDUSTRY | _____ | _____ | |
| 7S | (33)-AMT PAYABLE FROM APPRENTICESHIP TRAINING | _____ | _____ | |
| 7T | (34)-AMT PAYABLE FROM WORKERS' OCCUPTIONAL | _____ | _____ | |
| 7U | (35)-AMT PAYABLE FROM THE WORKERS' COMP | _____ | _____ | |
| 7V | (36)-AMT PAYABLE FROM THE CAR WASH WORKER | _____ | _____ | |
| 7W | (37)-AMT PAYABLE FROM THE CAR WASH WORKER | _____ | _____ | |
| 7X | (38)-AMT PAY FROM WORKER SAFETY BILING INVEST | _____ | _____ | |
| 90 | (13)-REIMBURSEMENTS | _____ | _____ | |
| 90 00 | (13)-REIMBURSEMENTS | _____ | _____ | |
| 90 30 | (14)-REIMBURSEMENTS FOR DIVISION OF WORKERS' | _____ | _____ | |
| 91 | UNSCHEDULED REIMBURSEMENTS | _____ | _____ | |
| 96 | STATE COMPENSTAI ON INSURANCE FUND DEPOSIT | _____ | -832288.06 | |
| 97 | REVOLVING FUND ADVANCE | _____ | _____ | |
| 98 | ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

| | |
|---|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | ** |
| ***** | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0023000 FARMWORKER REMEDIAL ACCOUNT
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 119,746.94 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 80 | (9) CLAIMS, WAGES AND CONTINGENCIES | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0023000 FARMWORKER REMEDIAL ACCOUNT
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | -102,000.00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 80 | (9)-CLAIMS, WAGES AND CONTINGENCIES | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0023000 FARMWORKER REMEDIAL ACCOUNT
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0023

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -102,000.00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

80 (9)-CLAIMS, WAGES AND CONTINGENCIES _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0096001 CAL-OSHA TARGET INSP&CONSLTN
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | | |
|--|---|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -18,303.35 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -6,190.11 | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 40 | (5) DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | _____ | _____ |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0096001 CAL-OSHA TARGET INSP&CONSLTN
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | | |
|--|---|---------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 1,158,870.86 | -3,303,764.87 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -2,076,398.17 | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 40 | (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0096001 CAL-OSHA TARGET INSP&CONSLTN
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0096

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|---------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 18,846,509.57 | -385,257.43 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

40 (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0132000 WORKERS COMP MNGDCARE FUND
FY: 1994 ITEM: 516

CHAPTER NO. 139/94 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0132000 WORKERS COMP MNGDCARE FUND
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---------------------------------------|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 57.98 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -2,967.14 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 30 | (3) DIVISION OF WORKERS' COMPENSATION | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | | |
| TOTAL | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0132000 WORKERS COMP MNGDCARE FUND
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---------------------------------------|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -6,072.19 | -351,815.79 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | 5,272.89 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 30 | (3)-DIVISION OF WORKERS' COMPENSATION | _____ | _____ | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | _____ | _____ | |
| TOTAL | | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0132000 WORKERS COMP MNGDCARE FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0132

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 20,877.61 | -334,122.39 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

30 (3)-DIVISION OF WORKERS' COMPENSATION _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0216000 INDUSTRIAL REL CONST IND ENF
FY: 2005 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|---|--|---------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | | ** |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 50 (6) DIVISION OF LABOR STANDARDS ENFORCEMENT | | _____ | _____ |
| PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS | | _____ | _____ |
| TOTAL | | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0216000 INDUSTRIAL REL CONST IND ENF
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | | |
|--|---|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 8,597.04 | -35,853.39 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -8,750.50 | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 50 | (6)-DIVISION OF LABOR STANDARDS ENFORCEMENT | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0216000 INDUSTRIAL REL CONST IND ENF
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0216

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 32,905.58 | -21,094.42 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

50 (6)-DIVISION OF LABOR STANDARDS ENFORCEMENT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD
FY: 2004 ITEM: 00105

| CHAPTER NO. | | ITEM NO. | |
|--------------------------|---|---------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | | ** |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | ** |
| ** | REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | | ** |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | ** |
| ***** | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | _____ | _____ |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | |
| | SCO ACCOUNT CODE | | |
| | - - - - - | | |
| | | _____ | _____ |
| 30 | (3)-WORKERS' COMPENSATI ON ADMI NI STRATI ON | _____ | _____ |
| | PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS | _____ | _____ |
| | | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD
FY: 2004 ITEM: 501

CHAPTER NO. 34/04 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD
FY: 2005 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|---|---|------------------|-------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRI ATI ON BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | 381, 180. 76 | ** |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | ** |
| ** | REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | -1, 795, 171. 18 | ** |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | ** |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - | - - - - - | | |
| | | _____ | _____ |
| 30 | (3) DIVI SION OF WORKERS' COMPENSATION | _____ | _____ |
| 36 | (4) COMMI SSION ON HEALTH & SAFETY & WORKERS' COMP. | _____ | _____ |
| 90 | REIMBURSEMENT | _____ | _____ |
| PENDI NG BUDGET REVI SIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | _____ | _____ |
| TOTAL | | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD
FY: 2005 ITEM: 00106

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | -8,831,000.00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 30 | (3)-DIVISION OF WORKERS' COMPENSATION; PER BR-05-01 | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD
FY: 2006 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|--------------------------|--|---------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | -3,119,769.23 | -22,682.86 |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | |
| ** | REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | 109,627.21 | |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | |
| ***** | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| | SCO ACCOUNT CODE | | |
| - | - - - - - | | |
| | | | |
| 30 | (3)-DIVISION OF WORKERS' COMPENSATION | | |
| 36 | (4)-COMMISSION ON HEALTH & SAFETY & WORKERS' COMP. | | |
| 90 | REIMBURSEMENTS | | |
| 91 | UNSCHEDULED REIMBURSEMENTS | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | | | |
| | TOTAL | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD
FY: 2006 ITEM: 00107

| CHAPTER NO. | ITEM NO. | | |
|--|---|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 9,386,455.21 | -2,544.79 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 30 | (1)-ELECTRONIC ADJUDICATION MANAGEMENT SYSTEM | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | TOTAL | | |

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD
FY: 2007 ITEM: 001

ITEM NO. 7350-001-0223

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

-364, 858. 37

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

| | |
|----|--|
| ** | REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED |
|----|--|

* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFI CE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

— — — — —

30 (3)-DIVISION OF WORKERS' COMPENSATION

36 (4)-COMMISSION ON HEALTH & SAFETY & WORKERS' COMP.

50 (6)-DIVISION OF LABOR STANDARDS ENFORCEMENT

90 REIMBURSEMENTS

91 UNSCHEDULED REIMBURSEMENTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD
FY: 2007 ITEM: 011

CHAPTER NO. 171/07 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|---------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 13,000,000.00 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0284000 LOSS CONTROL CERTIF FUND
FY: 2007 ITEM: 011

CHAPTER NO. 171/07

ITEM NO. 7350-011-0284

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0368000 ASBESTOS CONSULTANT CERT. ACCT
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 185.29 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -912.66 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 40 | (5) DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0368000 ASBESTOS CONSULTANT CERT. ACCT
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | - . 95 | - . 95 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | 12. 67 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 40 | (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0368000 ASBESTOS CONSULTANT CERT. ACCT
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0368

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 321,577.22 | -16,422.78 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

40 (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0369000 ASBESTOS TRAINING APPROVAL ACC
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 64.65 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -286.00 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 40 | (5) DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0369000 ASBESTOS TRAINING APPROVAL ACC
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | | |
|--|---|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 16,853.74 | -.86 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -16,848.91 | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 40 | (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | _____ | _____ |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0369000 ASBESTOS TRAINING APPROVAL ACC
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0369

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 122,000.00 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

40 (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0396000 SELF-INSURANCE PLANS FUND
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 822.07 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -152,456.60 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 10 | (1) SELF-INSURANCE PLANS | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0396000 SELF-INSURANCE PLANS FUND
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -214,611.10 | -621,090.05 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | 94,616.86 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 10 | (1)-SELF-INSURANCE PLANS | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0396000 SELF-INSURANCE PLANS FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0396

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 3,017,617.35 | -787,091.65 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

10 (1)-SELF-INSURANCE PLANS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0452000 ELEVATOR SAFETY ACCOUNT
FY: 2000 ITEM: 501

CHAPTER NO. 52/00 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0452000 ELEVATOR SAFETY ACCOUNT
FY: 2000 ITEM: 502

CHAPTER NO. 52/00 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0452000 ELEVATOR SAFETY ACCOUNT
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 9,776.91 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -59,292.05 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 40 | (5) DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0452000 ELEVATOR SAFETY ACCOUNT
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | | |
|--|---|---------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 1,684,752.75 | -749,986.00 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -1,782,303.92 | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 40 | (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | _____ | _____ |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0452000 ELEVATOR SAFETY ACCOUNT
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0452

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|---------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 16,261,830.45 | -3,735,829.55 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

40 (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0453000 PRESSURE VESSEL ACCOUNT
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 1,062.71 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -15,830.22 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 40 | (5) DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0453000 PRESSURE VESSEL ACCOUNT
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | | |
|--|---|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 676,149.92 | -1,096,022.28 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -745,204.24 | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 40 | (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | _____ | _____ |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0453000 PRESSURE VESSEL ACCOUNT
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-0453

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 3,493,110.41 | -1,406,866.59 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

40 (5)-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0481000 GARMNT MANUFACTURERS SPECL A/C
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 174,338.58 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -5,988.60 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 80 | (9) CLAIMS, WAGES AND CONTINGENCIES | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0481000 GARMNT MANUFACTURERS SPECL A/C
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|-------------------------------------|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 760.28 | -499,239.72 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 80 | (9)-CLAIMS, WAGES AND CONTINGENCIES | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | | |
| TOTAL | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 0481000 GARMNT MANUFACTURERS SPECL A/C
FY: 2007 ITEM: 001

CHAPTER NO. 171/07 ITEM NO. 7350-001-0481

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -500,000.00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

80 (9)-CLAIMS, WAGES AND CONTINGENCIES _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3002000 ELECTRICIAN CERTIF FUND
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 4,381.96 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -3,370.91 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 60 | (7) DIVISION OF APPRENTICESHIP STANDARDS | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3002000 ELECTRICIAN CERTIF FUND
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | | |
|--|---|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 553,836.64 | -335,487.79 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -333,812.62 | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 60 | (7)-DIVISION OF APPRENTICESHIP STANDARDS | _____ | _____ |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3002000 ELECTRICIAN CERTIF FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-3002

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 1,408,164.51 | -1,701,502.49 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

60 (7)-DIVISION OF APPRENTICESHIP STANDARDS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3003000 ABOLISHED TO FDO452-DO NOT USE
FY: 2000 ITEM: 501

CHAPTER NO. 52/00 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3003000 ABOLISHED TO FDO452-DO NOT USE
FY: 2000 ITEM: 502

CHAPTER NO. 52/00 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3003000 ABOLISHED TO FDO452-DO NOT USE
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 822.23 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -3,796.23 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 40 | USE FUND 0452 - ELEVATOR SAFETY ACCOUNT | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3003000 ABOLISHED TO FDO452-DO NOT USE
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -65,626.35 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | 60,546.40 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 40 | USE FUND 0452 - ELEVATOR SAFETY ACCOUNT | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3003000 ABOLISHED TO FDO452-DO NOT USE
FY: 2007 ITEM: 011

CHAPTER NO. 171/07

ITEM NO. 7350-011-3003

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 185,498.71 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3004000 GARMENT INDUSTRY REGULATIONS
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 4,660.68 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -16,446.73 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 50 | (6) DIVISION OF LABOR STANDARDS ENFORCEMENT | | | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | | |
| TOTAL | | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3004000 GARMENT INDUSTRY REGULATIONS
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -61,070.73 | -99,223.63 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | 42,085.17 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 50 | (6)-DIVISION OF LABOR STANDARDS ENFORCEMENT | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3004000 GARMENT INDUSTRY REGULATIONS
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-3004

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 3,213,310.28 | -507,790.72 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

50 (6)-DIVISION OF LABOR STANDARDS ENFORCEMENT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3022000 APPRENTICESHIP TRNG CONTRIB FD
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 593.29 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -22,939.05 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 60 | (7) DIVISION OF APPRENTICESHIP STANDARDS | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3022000 APPRENTICESHIP TRNG CONTRIB FD
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | | |
|--|---|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 500,010.31 | -191,262.92 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -566,710.08 | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 60 | (7)-DIVISION OF APPRENTICESHIP STANDARDS | _____ | _____ |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3022000 APPRENTICESHIP TRNG CONTRIB FD
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-3022

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 6,405,618.91 | -509,416.09 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

60 (7)-DIVISION OF APPRENTICESHIP STANDARDS _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3030000 WORKERS' OCCUP SFTY/HLTH ED FD
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 54,393.15 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -54,529.61 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 36 | (4) COMMISSION ON HEALTH & SAFETY AND WORKERS' COMP. | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3030000 WORKERS' OCCUP SFTY/HLTH ED FD
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 433,422.22 | -150,428.62 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -567,975.49 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 36 | (4)-COMMISSION ON HEALTH & SAFETY & WORKERS' COMP. | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3030000 WORKERS' OCCUP SFTY/HLTH ED FD
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-3030

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 820,517.36 | -401,482.64 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

36 (4)-COMMISSION ON HEALTH & SAFETY & WORKRS' COMP.

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3031000 WORKERS' COMP RETURN-TO-WORK
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---------------------------------------|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 2,023.52 | -497,533.46 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 30 | (3)-DIVISION OF WORKERS' COMPENSATION | _____ | _____ | |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | _____ | _____ | |
| TOTAL | | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3031000 WORKERS' COMP RETURN-TO-WORK
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-3031

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 4,075.78 | -494,924.22 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

30 (3)-DIVISION OF WORKRS' COMPENSATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3071000 CAR WASH WORKER RESTITUTION FD
FY: 2005 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|---|-------------------------------------|---------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | | ** |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 80 | (9) CLAIMS, WAGES AND CONTINGENCIES | _____ | _____ |
| PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS | | _____ | _____ |
| TOTAL | | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3071000 CAR WASH WORKER RESTITUTION FD
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | - 77,500.00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 80 | (9)-CLAIMS, WAGES AND CONTINGENCIES | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3071000 CAR WASH WORKER RESTITUTION FD
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-3071

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | -80,000.00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

80 (9)-CLAIMS, WAGES AND CONTINGENCIES _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3072000 CAR WASH WORKER FUND
FY: 2005 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 20.04 | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -139.04 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 50 | (6) DIVISION OF LABOR STANDARDS ENFORCEMENT | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3072000 CAR WASH WORKER FUND
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|--------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 8,617.42 | -110,210.00 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -8,713.81 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 50 | (6)-DIVISION OF LABOR STANDARDS ENFORCEMENT | | | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| | TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7350
AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS
FUND: 3072000 CAR WASH WORKER FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 7350-001-3072

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|----|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | 144,866.36 | -43,133.64 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

50 (6)-DIVISION OF LABOR STANDARDS ENFORCEMENT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7980
AGENCY: 7980 STUDENT AID COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2000 ITEM: 501

CHAPTER NO. 403/2000 ITEM NO.

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7980
AGENCY: 7980 STUDENT AID COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO. 38/05

ITEM NO. 7980-001-0001

***** SCO USE ONLY *****

| | EXPENDITURES | APPROPRIATION BALANCE | |
|---|--------------|-----------------------|-------|
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | ***** |

| | | |
|--|-------|-------|
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | |
| SCO ACCOUNT CODE | | |
| - - - - - | | |
| 97 REVOLVING FUND ADVANCE | _____ | _____ |
| PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7980
AGENCY: 7980 STUDENT AID COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 101

| CHAPTER NO. | | ITEM NO. | |
|--------------------------|---|---------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | 277, 398. 04 | ** |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | ** |
| ** | REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | 29, 444. 00 | ** |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | ** |
| ***** | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | _____ | _____ |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | |
| | SCO ACCOUNT CODE | | |
| - | - - - - - | | |
| | | _____ | _____ |
| 15 | (1)-FINANCIAL AID GRANTS PROGRAM | _____ | _____ |
| 90 | (2)-REIMBURSEMENTS | _____ | _____ |
| | PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7980
AGENCY: 7980 STUDENT AID COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE |
|--|---|--------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | ** |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 97 | REVOLVING FUND ADVANCE | _____ | _____ |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ |
| | TOTAL | _____ | _____ |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 7980
AGENCY: 7980 STUDENT AID COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 101

| CHAPTER NO. | ITEM NO. | EXPENDITURES | APPROPRIATION BALANCE | |
|--|---|----------------|-----------------------|----|
| ***** SCO USE ONLY ***** | | | | |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS | | 18,623,703.81 | -10,850,980.54 | ** |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | | | ** |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | -29,474,684.35 | | ** |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE | | | | ** |
| ***** | | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS | | _____ | _____ | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS | | | | |
| SCO ACCOUNT CODE | | | | |
| - - - - - | | | | |
| 15 | (1)-FINANCIAL AID GRANTS PROGRAM | _____ | _____ | |
| 90 | (2)-REIMBURSEMENTS | _____ | _____ | |
| | PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | _____ | _____ | |
| | TOTAL | _____ | _____ | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7980
AGENCY: 7980 STUDENT AID COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

| CHAPTER NO. | | ITEM NO. | |
|---|---|------------------|-----------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDITURES | APPROPRIATION BALANCE |
| ** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | | 14, 231, 251. 93 | -751, 435. 01 |
| ** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED | | | |
| ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | | |
| ***** | | | |
| APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | | |
| APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | | |
| SCO ACCOUNT CODE | | | |
| - - - - - | | | |
| 15 | (1)-FINANCIAL AID GRANTS PROGRAM | | |
| 50 | (2)-CALI FORNIA LOAN PROGRAM | | |
| 80 01 | (3)-ADM INI STRATION & SUPPORT SERVI CES | | |
| 80 02 | (4)-DI STRIBUTED ADM INI STRATION & SUPPORT | | |
| 99 | CALSTARS CLEARING ACCOUNT | | |
| 90 | (5)-REIMBURSEMENTS | | |
| 96 | STATE COMPENSATION INSURANCE FUND DEPOSIT | | -30205. 06 |
| 97 | REVOLVING FUND ADVANCE | | |
| 98 | ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVI CES | | -53000. 00 |
| PENDING BUDGET REVI SI ONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | | |
| TOTAL | | | |

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7980
AGENCY: 7980 STUDENT AID COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 101

| CHAPTER NO. | | ITEM NO. | |
|--------------------------|---|-------------------|------------------------|
| ***** SCO USE ONLY ***** | | | |
| | | EXPENDI TURES | APPROPRIATI ON BALANCE |
| ** | JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS | 826, 227, 212. 23 | -31, 386, 787. 77 |
| ** | REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | |
| ** | REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED | | |
| ** | REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE | | |
| ***** | | | |
| | APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS | | |
| | APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS | | |
| | SCO ACCOUNT CODE | | |
| - | - - - - - | | |
| | | | |
| 15 | (1)-FINANCIAL AID GRANTS PROGRAM | | |
| 7A | (3)-AMT PAYABLE FROM THE FEDERAL TRUST FUND | | |
| 90 | (2)-REIMBURSEMENTS | | |
| | PENDI NG BUDGET REVI SIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS | | |
| | | | |
| | TOTAL | | |